

STATE OF MISSOURI
COMBINING STATEMENT OF NET ASSETS
INTERNAL SERVICE FUNDS
June 30, 2007
(In Thousands of Dollars)

	Natural Resources Cost Allocation	Mental Health Interagency Payments	State Facility Maintenance and Operation	Office of Administration Revolving	Working Capital Revolving	General Government Revolving	Social Services Administrative Trust	Economic Development Administrative	Professional Registration Fees	Conservation Employees' Insurance Plan	Transportation Self-Insurance Plan	Missouri State Employees' Insurance Plan	Missouri Consolidated Health Care Plan	MoDOT & MSHP Medical and Life Insurance Plan	Totals June 30, 2007
ASSETS															
Current Assets:															
Cash and Cash Equivalents	\$ 246	\$ 661	\$ 190	\$ 2,567	\$ 1,404	\$ 2,937	\$ 73	\$ 6	\$ 265	\$ 660	\$ ---	\$ 3	\$ 166,527	\$ 3,906	\$ 179,445
Investments	1,050	2,822	55,721	8,053	5,993	12,533	311	27	---	5,296	67,310	2,385	30,471	27,268	219,240
Accounts Receivable, Net	---	---	65	1,696	1,428	19,777	204	2	---	395	---	983	19,471	1,670	45,691
Interest Receivable	---	---	---	---	---	---	---	---	---	---	946	---	---	---	946
Due from Other Funds	---	4	2,481	2,437	871	24	235	10	---	---	---	---	---	---	6,062
Inventories	9	16	1	1,124	11,239	---	98	2	12	---	---	---	---	---	12,501
Prepaid Items	---	---	---	---	---	---	---	---	---	---	117	---	19	---	136
Non-Current Assets:															
Restricted Assets:															
Cash and Cash Equivalents	---	---	46,990	520	---	---	---	---	---	---	---	---	---	---	47,510
Investments	---	---	---	---	---	---	---	---	---	---	200	---	---	100	300
Capital Assets:															
Construction in Progress	---	---	151,269	1,176	500	---	---	---	---	---	---	---	---	---	152,945
Land	---	---	8,332	---	103	---	---	---	---	---	---	---	---	---	8,435
Land Improvements	---	---	3,090	---	---	---	---	---	---	---	---	---	---	---	3,090
Buildings	242	---	277,268	9,814	6,359	---	---	---	2,300	---	---	---	---	---	295,983
Equipment	5,774	3,163	7,943	39,464	24,227	107	241	468	1,923	---	---	---	2,701	---	86,011
Less Accumulated Depreciation	(4,489)	(2,108)	(154,189)	(38,922)	(24,410)	(72)	(151)	(378)	(2,066)	---	---	---	(2,274)	---	(229,059)
Total Capital Assets (Net of Accumulated Depreciation)	1,527	1,055	293,713	11,532	6,779	35	90	90	2,157	---	---	---	427	---	317,405
Total Assets	2,832	4,558	399,161	27,929	27,714	35,306	1,011	137	2,434	6,351	68,573	3,371	216,915	32,944	829,236
LIABILITIES															
Current Liabilities:															
Accounts Payable	131	---	2,697	2,530	118	619	73	13	104	27	239	2,973	7,690	1,826	19,040
Accrued Payroll	238	2	736	285	256	42	---	37	132	---	---	---	---	---	1,728
Due to Other Funds	45	1	66	51	9	4	10	2	34	---	---	---	---	---	222
Unearned Revenue	---	---	---	474	---	---	---	---	---	---	---	---	19,062	6,483	26,019
Claims Liability	---	---	---	---	---	---	---	---	---	2,275	13,573	---	43,054	11,000	69,902
Obligations under Lease Purchase	1	---	481	1,018	17	---	---	---	---	---	---	---	42	---	1,559
Compensated Absences	466	---	964	603	569	69	---	61	218	---	---	---	185	---	3,135
Notes Payable	---	---	158	---	---	---	---	---	---	---	---	---	---	---	158
Non-Current Liabilities:															
Claims Liability	---	---	---	---	---	---	---	---	---	---	37,742	---	---	---	37,742
Obligations under Lease Purchase	27	---	7,656	1,864	1	---	---	---	---	---	---	---	---	---	9,548
Compensated Absences	94	---	820	191	31	---	---	---	36	---	---	---	32	---	1,204
Notes Payable	---	---	3,747	---	---	---	---	---	---	---	---	---	---	---	3,747
Total Liabilities	1,002	3	17,325	7,016	1,001	734	83	113	524	2,302	51,554	2,973	70,065	19,309	174,004
NET ASSETS															
Invested in Capital Assets, Net of Related Debt	1,499	1,055	285,576	11,532	6,761	35	90	90	2,157	---	---	---	385	---	309,180
Restricted for:															
Revenue Bonds	---	---	46,990	---	---	---	---	---	---	---	---	---	---	---	46,990
Other Purposes	---	---	---	520	---	---	---	---	---	---	200	---	---	100	820
Unrestricted	331	3,500	49,270	8,861	19,952	34,537	838	(66)	(247)	4,049	16,819	398	146,465	13,535	298,242
Total Net Assets	\$ 1,830	\$ 4,555	\$ 381,836	\$ 20,913	\$ 26,713	\$ 34,572	\$ 928	\$ 24	\$ 1,910	\$ 4,049	\$ 17,019	\$ 398	\$ 146,850	\$ 13,635	\$ 655,232